Sundries, say		10,950 00
Gas Account and Street Lamps		3,500 00
County of Middlesex—use of Jail and Jury Expenses		3,200 00
County of Middlesex—interest of $9,000 as per settlement for eighteen years from 856		9,720 00
Bank of Commerce — discount on Notes	$ 1,000 00	
Interest and Sinking Fund on London, Huron & Bruce Railway	5,500 00	
Interest at 7 per cent. on $118,000 New Debentures under By-law No. 2, and for Proportion of County Debt	8,260 00	
Interest at 6 per cent. on $80,000, By-law 36, principal due in 1874	4,800 00	
Interest at 6 per cent. on $72,000, By-law 61, principal due in 1874	4,320 00	
Interest at 6 per cent. on $42,721, By-law 21, principal due in 1870	2,564 00	
Interest at 6 per cent. on $16,000, By-law 23, principal due in 1876	600 00	
Interest at 6 per cent. on $220,000, L. and P. S. R., principal due in 1876	13,200 00	
		40,344 00

County of Middlesex—$20,000; Balance as per settlement; Interest provided for above.
Sinking Fund—$2,000; Debenture cancelled for 1872, on $100,000 new Debentures provided for in Estimates of that year.
Total Debt consolidated...$244,721.

Sinking Fund—2 per cent. on $120,000 new Debentures	2,400 00
Seven per cent. interest on advance for Water Works	500 00
School Trustees	23,000 00
Uncollected Taxes, say	4,000 00
Expenses in connection with the Mayor's Office, by resolution of the Council	600 00
Ordnance Property—On account of purchase money	25,000 00
	$128,388 00